

EUROBANK ASSET MANAGEMENT MFMC

Position and Prices Sheet of 06/11/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	06/11/2026	201,548,911.98	19,376,995.343	10.4015	10.4119	10.1935	0.012	-2.698
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	06/11/2026	406,959,339.92	120,191,396.760	3.3859	3.3927	3.3859	0.003	1.129
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	06/11/2026	23,019,723.56	6,600,422.435	3.4876	3.4876	3.4876	0.006	1.611
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	06/11/2026	15,542,724.52	4,761,238.650	3.2644	3.2775	3.2481	0.012	-2.135
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	06/11/2026	1,325,557.92	373,187.471	3.5520	3.5520	3.5520	0.017	-1.289
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	06/11/2026	42,433,363.58	3,902,817.938	10.8725	10.9160	10.6551	0.009	0.454
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	06/11/2026	223,829,435.59	20,940,193.954	10.6890	10.7104	10.4752	0.015	-2.468
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	06/11/2026	65,108,283.12	5,769,287.908	11.2853	11.2853	11.2853	-0.012	-1.795
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	06/11/2026	80,380,148.12	5,928,751.786	13.5577	13.6255	13.4221	-2.217	22.255
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	06/11/2026	7,036,367.35	518,697.578	13.5655	13.6333	13.4298	-2.217	22.256
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	06/11/2026	11,108,056.74	722,081.469	15.3834	15.3834	15.3834	-2.213	23.845
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	06/11/2026	14,790,626.38	3,018,404.069	4.9001	4.9246	4.8511	0.157	8.189
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	06/11/2026	222,685.61	45,475.323	4.8968	4.9213	4.8478	0.157	8.190
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	06/11/2026	23,956,683.12	5,369,796.845	4.4614	4.4792	4.4279	-0.045	-0.803
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	06/11/2026	13,539,437.21	2,934,232.112	4.6143	4.6143	4.6143	-0.043	-0.462
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	06/11/2026	3,561,490.52	799,024.891	4.4573	4.4751	4.4239	-0.045	-0.803
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	06/11/2026	36,035,015.76	2,827,159.163	12.7460	12.7842	12.4911	-0.095	4.012
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	06/11/2026	51,593,425.63	5,068,930.187	10.1784	10.1988	9.9748	0.006	-1.781

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69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	06/11/2026	61,224,486.61	5,527,592.986	11.0762	11.0762	11.0762	0.003	-1.775
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	06/11/2026	4,480,010.59	121,755.708	36.7951	36.7951	36.7951	-1.326	13.364
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	06/11/2026	22,557,644.07	665,411.513	33.9003	34.2393	33.9003	-1.328	12.392
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	06/11/2026	7,985,746.37	229,947.369	34.7286	34.7286	34.7286	-2.192	26.966
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	06/11/2026	115,682,417.70	3,705,482.543	31.2193	31.5315	31.2193	-2.196	25.553
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	06/11/2026	48,065,172.23	953,433.783	50.4127	50.4127	50.4127	0.033	-1.034
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	06/11/2026	101,948,537.43	2,286,761.672	44.5821	44.8050	44.5821	0.029	-2.304
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	06/11/2026	1,729,546.62	42,791.510	40.4180	40.4180	40.4180	0.419	4.003
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	06/11/2026	1,526,617.19	38,869.674	39.2753	39.4717	39.2753	0.418	3.690
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	06/11/2026	27,337,896.48	2,499,769.123	10.9362	10.9471	10.9362	0.005	1.236
81	INTERAMERIKAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	06/11/2026	15,033,179.64	287,460.446	52.2965	52.8195	52.2965	0.192	8.894
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	06/11/2026	18,419,814.84	2,093,907.775	8.7969	8.8497	8.7089	-0.585	5.424
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	06/11/2026	881,896.20	144,112.065	6.1195	6.1195	6.1195	-0.075	6.535
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	06/11/2026	34,817,774.15	6,010,594.912	5.7927	5.8217	5.7348	-0.078	5.940
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	06/11/2026	858,928.99	58,361.529	14.7174	14.7763	14.6070	-0.042	0.779
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	06/11/2026	7,360,547.07	500,125.500	14.7174	14.7763	14.6070	-0.042	0.779
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	06/11/2026	50,947,220.29	4,654,306.168	10.9463	10.9901	10.7274	0.010	-1.346
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	06/11/2026	3,287,591.84	308,157.693	10.6685	10.7218	10.5618	-0.014	0.461
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	06/11/2026	39,958,995.27	2,756,262.984	14.4975	14.7150	14.2076	-1.046	10.349

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)

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Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,777,875,824.15	1.000000000000	1,777,875,824.15
USD	8,219,476.06	0.895656068070	7,361,823.61
		Totals	1,785,237,647.76

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